

6. The deadline for filing claims in this case was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$, for a total compensation of \$. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$, and now requests reimbursement for expenses of \$, for total expenses of \$.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Mark A. Weisbart
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 09-40187 BTR Judge: BRENDA T. RHOADES
Case Name: JAYROE'S ANTIQUES, INC.

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 01/23/09 (f)
341(a) Meeting Date: 02/20/09
Claims Bar Date: 06/16/09

For Period Ending: 08/24/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. FINANCIAL ACCOUNTS, FINANCIAL INSTITUTION SHARES CHECKING ACCOUNT AT COMPASS BANK (\$3,000.00 CHECK OUTSTANDING TO FOREST WOOD ANTIQUE MALL)	4,621.47	0.00	DA	0.00	FA
2. ACCOUNTS RECEIVABLE - JEFF JAYROE JEFF JAYROE JAYROE DESIGNS (LOAN WAS MADE IN APPROXIMATELY 2005)	25,000.00	0.00	DA	0.00	FA
3. ACCOUNTS RECEIVABLE CINDY BAIN (\$800.00) AND IRENE ROBERTS (\$1,600.00) - BOTH OF THESE RECEIVABLES WERE ON CONSIGNMENT PIECES AND THE MONIES ARE OWED TO 3RD PARTIES PURSUANT TO THE CONSIGNMENT AGREEMENTS	0.00	0.00	DA	0.00	FA
4. OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES WALL UNIT, COMPUTERS AND LAPTOP COMPUTER	500.00	0.00	DA	0.00	FA
5. INVENTORY ARMOIRE-\$2,450.00, L15 DESK-\$2,450.00, TRUNK & UPHOLSTERY-\$400.00, TERRA COTTA JUG-\$200.00, L/P WALNUT CHEST WITH SINK-\$2,250.00, PRAYER CHAIR-\$75.00, RUSH SEAT ARM CHAIR-\$125.00, GOLD LEAF MIRROR/WOOD SET-\$3,700.00, GOLD LEAF MANTLE SET-\$3,700.00, PAINTED ARMOIRE-\$850.00, CUSTOM SHELF-\$400.00, 8X10 BIRD/SILVER PAINTING-\$40.00, 8X10 DOG PAINTING-\$40.00, LOUIS 13 CONSOLE W/MIRROR- \$850.00, CLAY JAR-\$47.20, SPANISH COLONIAL OIL PAINTING- \$95.00, SPANISH COLONIAL OIL PAINTING-\$195.00, PILLOW- \$10.50, PILLOW-\$14.00, PILLOW-\$10.50, PILLOW-\$17.50, PILLOW- \$14.00, PILLOW-\$14.00, PILLOW-\$10.50, PILLOW-\$17.50, PILLOW- \$17.50, BARLEY TWIST TABLE-\$165.00, PORCELAIN KITCHEN BOWL -\$50.00, LARGE GRAPE BARREL-\$50.00, SMALL GRAPE	28,671.56	5,013.60		5,013.60	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 09-40187 BTR Judge: BRENDA T. RHOADES
Case Name: JAYROE'S ANTIQUES, INC.

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 01/23/09 (f)
341(a) Meeting Date: 02/20/09
Claims Bar Date: 06/16/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
BARREL- \$50.00, 2 CHRISTMAS ART BOARDS-\$36.00, RESTING LION-\$9.50, 5 FLOWER DISH TOWELS-\$7.50, GOLD LATTICE WORK VASE-\$15.00, BONTIER CHERRY WTC-\$2,400.00, LXVI BUFFET-\$1,100.00, HENRY II ARMCHAIR-\$750.00, WALNUT CORNER CABINET- \$1,400.00, HENRY II SERVER-\$650.00, 1 DOUGH BOWLS-\$75.00, MORBIER GRANDFATHER CLOCK-\$1,300.00, TREMEAUX MIRROR- \$800.00, CZECH TABLE-\$475.00, TREE ART-\$40.00, 4 QUEEN FRAMES-\$155.36CUSTOM BENCH W/FABRIC-\$600.00, CUSTOM BLACK KING HEADBOARD-\$750.00, 4 QUILT FRAMES-\$155.36 INT. Post-Petition Interest Deposits (u)	Unknown	N/A		4.06	Unknown

TOTALS (Excluding Unknown Values)	\$58,793.03	\$5,013.60		\$5,017.66	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
-----------------------------------	-------------	------------	--	------------	--

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/10 Current Projected Date of Final Report (TFR): 12/31/10

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40187 -BTR
 Case Name: JAYROE'S ANTIQUES, INC.

Trustee Name: Mark A. Weisbart
 Bank Name: Union Bank of California
 Account Number / CD #: *****7492 Money Market Account

Taxpayer ID No: *****4960
 For Period Ending: 08/24/10

Blanket Bond (per case limit): \$ 300,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/01/09		Transfer from Acct #*****0165	Bank Funds Transfer	9999-000	4,551.98		4,551.98
10/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.54		4,552.52
11/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.56		4,553.08
12/31/09	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	0.56		4,553.64
01/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.21		4,553.85
02/26/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.17		4,554.02
03/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.20		4,554.22
04/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.18		4,554.40
05/28/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.17		4,554.57
06/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.20		4,554.77
07/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.18		4,554.95
08/24/10	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	0.14		4,555.09
08/24/10		Transfer to Acct #*****9282	Final Posting Transfer	9999-000		4,555.09	0.00

Memo Allocation Receipts: 0.00
 Memo Allocation Disbursements: 0.00
 Memo Allocation Net: 0.00

COLUMN TOTALS 4,555.09 4,555.09 0.00
 Less: Bank Transfers/CD's 4,551.98 4,555.09
 Subtotal 3.11 0.00
 Less: Payments to Debtors 0.00
 Net 3.11 0.00

Page Subtotals 4,555.09 4,555.09

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40187 -BTR
Case Name: JAYROE'S ANTIQUES, INC.

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****9282 Checking Account (Non-Interest Earn

Taxpayer ID No: *****4960
For Period Ending: 08/24/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/24/10		Transfer from Acct #*****7492	BALANCE FORWARD Transfer In From MMA Account	9999-000	4,555.09		0.00 4,555.09

Memo Allocation Receipts:	0.00	COLUMN TOTALS	4,555.09	0.00	4,555.09
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	4,555.09	0.00	
		Subtotal	0.00	0.00	
Memo Allocation Net:	0.00	Less: Payments to Debtors	0.00	0.00	
		Net	0.00	0.00	

Page Subtotals 4,555.09 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40187 -BTR
Case Name: JAYROE'S ANTIQUES, INC.

Trustee Name: Mark A. Weisbart
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****0165 Money Market Account

Taxpayer ID No: *****4960
For Period Ending: 08/24/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/07/09		Jayroe Designs	Sale of grandfather clock and prayer chair		990.20		990.20
	5		DEPOSIT CHECK #1026				
			Memo Amount: 1,115.00	1129-000			
			Gross Receipts				
		FORESTWOOD ANTIQUE MAILL	Memo Amount: (124.80)	3610-000			
			Auctioneer Fees				
04/07/09		Jayroe Designs	Sale of Inventory		2,338.23		3,328.43
	5		DEPOSIT CHECK #1042				
			Memo Amount: 2,676.00	1129-000			
			Gross Receipts				
		FORESTWOOD ANTIQUE MAILL	Memo Amount: (337.77)	3610-000			
			Auctioneer Fees				
04/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.09		3,328.52
05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,328.65
06/04/09	5	Charles & Susie Jayroe	Final Sale of Inventory	1129-000	1,222.60		4,551.25
			DEPOSIT CHECK #1068				
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.18		4,551.43
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.19		4,551.62
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.19		4,551.81
09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	0.17		4,551.98
10/01/09		Transfer to Acct #*****7492	Bank Funds Transfer	9999-000		4,551.98	0.00

Page Subtotals 4,551.98 4,551.98

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-40187 -BTR
Case Name: JAYROE'S ANTIQUES, INC.

Trustee Name: Mark A. Weisbart
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****0165 Money Market Account

Taxpayer ID No: *****4960
For Period Ending: 08/24/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	3,791.00				
		Memo Allocation Disbursements:	462.57				
		Memo Allocation Net:	3,328.43				
		Total Allocation Receipts:	3,791.00				
		Total Allocation Disbursements:	462.57				
		Total Memo Allocation Net:	3,328.43				
				COLUMN TOTALS	4,551.98	4,551.98	0.00
				Less: Bank Transfers/CD's	0.00	4,551.98	
				Subtotal	4,551.98	0.00	
				Less: Payments to Debtors		0.00	
				Net	4,551.98	0.00	
				TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
				Money Market Account - *****7492	3.11	0.00	0.00
				Checking Account (Non-Interest Earn - *****9282	0.00	0.00	4,555.09
				Money Market Account - *****0165	4,551.98	0.00	0.00
					4,555.09	0.00	4,555.09
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-40187 Page 1
 Debtor Name: JAYROE'S ANTIQUES, INC. Date: August 24, 2010
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
1001 200 3610-00	Forestwood Antique Mail	Administrative		\$462.57	\$462.57	\$0.00
000001 070 7100-00	McCathern Mooty, LLP c/o Paul Grinke 3710 Rawlins, Suite 1600 Dallas, TX 75219	Unsecured		\$6,519.75	\$0.00	\$6,519.75
000002 070 7100-00	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	Unsecured		\$4,751.39	\$0.00	\$4,751.39
000003 070 7100-00	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	Unsecured		\$11,760.19	\$0.00	\$11,760.19
000004 070 7100-00	American Express Bank, FSB POB 3001 Malvern, PA 19355-0701	Unsecured		\$19,274.52	\$0.00	\$19,274.52
Case Totals:				\$42,768.42	\$462.57	\$42,305.85

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-40187 BTR
 Case Name: JAYROE'S ANTIQUES, INC.
 Trustee Name: Mark A. Weisbart

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee: Mark A. Weisbart</i>	\$ _____	\$ _____
<i>Attorney for trustee:</i>	\$ _____	\$ _____
<i>Appraiser:</i>	\$ _____	\$ _____
<i>Auctioneer:</i>	\$ _____	\$ _____
<i>Accountant:</i>	\$ _____	\$ _____
<i>Special Attorney for trustee:</i>	\$ _____	\$ _____
<i>Charges:</i>	\$ _____	\$ _____
<i>Fees:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____
<i>Other:</i>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	<u>\$</u>	<u>\$</u>
<u>Attorney for:</u>	<u>\$</u>	<u>\$</u>
<u>Accountant for:</u>	<u>\$</u>	<u>\$</u>
<u>Appraiser for:</u>	<u>\$</u>	<u>\$</u>
<u>Other:</u>	<u>\$</u>	<u>\$</u>

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	<u>\$</u> _____	<u>\$</u> _____
_____	_____	<u>\$</u> _____	<u>\$</u> _____
_____	_____	<u>\$</u> _____	<u>\$</u> _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000001</u>	<u>McCathern Mooty, LLP</u>	<u>\$</u> _____	<u>\$</u> _____
<u>000002</u>	<u>American Express Bank, FSB</u>	<u>\$</u> _____	<u>\$</u> _____
<u>000003</u>	<u>American Express Bank, FSB</u>	<u>\$</u> _____	<u>\$</u> _____
<u>000004</u>	<u>American Express Bank, FSB</u>	<u>\$</u> _____	<u>\$</u> _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The amount of surplus returned to the debtor after payment of all claims and interest is \$ _____.